

ISIN
DE000PF71QY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.94000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.59000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.59000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.59000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.59000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.59000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.27000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.07000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.07000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.07000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.07000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.05000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.05000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	31.10000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.10000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.60000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.34000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.03000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.03000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.03000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.13000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.13000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.26000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.84000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.55000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.37000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.42000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.78000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.78000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.89000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.32000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.77000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.52000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.66000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.17000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)